

DEBTOR: Diocese of St. Cloud

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 20-60337

Form 2-A
COVER SHEET

For Period Ending 11/30/2020

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 12/10/20 Print Name: Joseph Spaniol
Signature: [Signature]
Title: Finance Officer

DEBTOR: The Diocese of St. Cloud **CASE NO:** 20-60337

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 11/1/2020 to 11/30/2020

CASH FLOW SUMMARY

CASH FLOW SUMMARY	Current Period <u>Unrestricted</u>	Current Period <u>Restricted</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$760,064.27	\$200,960.75 (1)	<u>\$0.00 (1)</u>
2. Cash Receipts			
Operations	\$195,569.73	\$0.00	\$0.00
Sale of Assets	\$0.00	\$0.00	\$0.00
Loans/advances	\$0.00	\$0.00	\$0.00
Other - Annual Appeal Transfer	\$0.00	\$40,207.20	\$0.00
Total Cash Receipts	<u>\$195,569.73</u>	<u>\$40,207.20</u>	<u>\$0.00</u>
3. Cash Disbursements			
Operations	\$421,266.83	\$0.00	\$0.00
Debt Service/Secured loan payment	\$0.00	\$0.00	<u>\$0.00</u>
Professional fees/U.S. Trustee fees	\$0.00	\$0.00	\$0.00
Other - Annual Appeal Distributions	\$0.00	\$0.00	\$0.00
Total Cash Disbursements	<u>\$421,266.83</u>	<u>\$0.00</u>	<u>\$0.00</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	(\$225,697.10)	\$40,207.20	<u>\$0.00</u>
5 Ending Cash Balance (to Form 2-C)	\$534,367.17	\$241,167.95 (2)	<u>\$0.00 (2)</u>

CASH BALANCE SUMMARY

CASH BALANCE SUMMARY		Book Balance
	<u>Financial Institution</u>	
Petty Cash		\$0.00
DIP Operating Account	<u>Chancery Checking - US Bank 3014</u>	\$534,367.17
DIP State Tax Account		\$0.00
DIP Payroll Account		\$0.00
Other Operating Account - Restricted	<u>Annual Appeal Checking - US Bank 1561</u>	\$241,167.95
Other Interest-bearing Account		\$0.00
TOTAL (must agree with Ending Cash Balance above)		\$775,535.12 (2)

(1) **Accumulated beginning cash balance is the cash available at the commencement of the case**
Current month beginning cash balance should equal the previous month's ending balance
 (2) **All cash balances should be the same.**

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 11/1/2020 to 11/30/2020

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Account No:

3014

Date	Payer	Description	Amount
11/3/2020	St. Joseph Church Clarissa	2nd Quarter Assessment Payment	\$2,633.00
11/3/2020	Christ the King Church Browerville	2nd Quarter Assessment Payment	\$4,259.00
11/3/2020	St. Augustine Church St. Cloud	2nd Quarter Assessment Payment	\$3,697.00
11/3/2020	St. Henry's Church Perham	2nd Quarter Assessment Payment	\$9,784.00
11/3/2020	St. John the Baptist Church Collegeville	2nd Quarter Assessment Payment	\$4,842.00
11/3/2020	St. Mary's Cathedral St. Cloud	2nd Quarter Assessment Payment	\$2,909.67
11/3/2020	St. Joseph Church Grey Eagle	2nd Quarter Assessment Payment	\$6,222.00
11/3/2020	Our Lady of Lourdes Church Little Falls	2nd Quarter Assessment Payment	\$12,858.00
11/3/2020	Centracare	Spiritual Care Stipend	\$1,480.00
11/3/2020	Our Lady of Mount Carmel Church Opole	2nd Quarter Assessment Payment	\$3,956.00
11/3/2020	Church of St. Therese Vineland	2nd Quarter Assessment Payment	\$394.00
11/3/2020	Holy Cross Church Butler	2nd Quarter Assessment Payment	\$1,149.00
11/3/2020	Mary of the Visitation Big Lake	2nd Quarter Assessment Payment	\$7,150.00
11/3/2020	St. Francis Xavier Church Sartell	2nd Quarter Assessment Payment	\$21,564.00
11/3/2020	Kevin Soenneker	Partial Reimbursement of Student Loan Payoff	\$8,867.57
11/4/2020	Austin Gerads	Marriage Course Payment	\$169.74
11/9/2020	Alex Baer	Marriage Course Payment	\$169.74
11/10/2020	Shaina Moritz	Natural Family Planning Payment	\$96.80
11/12/2020	Rose Nelson	Marriage Course Payment	\$169.74
11/13/2020	Brooke Haugen	Marriage Course Payment	\$169.74
11/16/2020	Isaias Soto	Spanish Marriage Course Payment	\$110.00
11/16/2020	Virginia Zenzen	Marriage Course Payment	\$175.00
11/16/2020	St. Francis Church St. Francis	Binations Stipend	\$30.00
11/16/2020	Ronald Panucco	Central Minnesota Catholic Magazine Subscription	\$25.00
11/16/2020	Richard and Nancy Jennen	Vocations Office Motorcycle Run donation	\$200.00
11/16/2020	Sharon Branson	Annulment Contribution	\$100.00
11/16/2020	Carrie Seanger	Annulment Contribution	\$200.00
11/16/2020	Fr. Matthew Crane	Binations Stipend	\$40.00
11/16/2020	Centracare	Fr. Eb Scheffers Stipend	\$50.00
11/16/2020	Assumption Church Morris	2nd Quarter Assessment Payment	\$7,934.00
11/16/2020	St. Mary Church Milaca	2nd Quarter Assessment Payment	\$1,566.00
11/16/2020	St. Johns University	Central Minnesota Catholic Magazine Subscription	\$25.00
11/16/2020	Sts Peter and Paul Church Elrosa	2nd Quarter Assessment Payment	\$3,246.00
11/16/2020	Blue Cross Blue Shield	Natural Family Planning Insurance Payment	\$108.01
11/16/2020	Health Partners	Natural Family Planning Insurance Payment	\$480.00
11/16/2020	UMR	Natural Family Planning Insurance Payment	\$15.17
11/16/2020	St. Paul Church Sauk Centre	Masks Retreat Payment	\$20.00
11/16/2020	Sacred Heart Church Glenwood	Masks Retreat Payment	\$120.00
11/16/2020	Independent School District 742	October Rent Income	\$8,019.96
11/16/2020	Christ Church Newman Center St. Cloud	2nd Quarter Assessment Payment	\$657.00
11/16/2020	Christ Church Newman Center St. Cloud	Priest Pension Assessment	\$3,600.00
11/16/2020	St. Frederick Church Verndale	2nd Quarter Assessment Payment	\$1,843.00
11/16/2020	St. Hubert Church Blue Grass	2nd Quarter Assessment Payment	\$2,290.00
11/16/2020	Assumption Church Menahga	2nd Quarter Assessment Payment	\$1,017.00
11/16/2020	Church of the Holy Spirit St. Cloud	2nd Quarter Assessment Payment	\$12,952.00
11/16/2020	Church of St. Anthony St. Cloud	2nd Quarter Assessment Payment	\$12,270.00
11/16/2020	Church of St. Ann Wadena	2nd Quarter Assessment Payment	\$5,823.00
11/16/2020	Assumption Church Eden Valley	2nd Quarter Assessment Payment	\$2,007.66
11/16/2020	Xcel Energy	Xcel Energy Refund	\$1,936.53
11/16/2020	Christ Church Newman Center St. Cloud	Phone Service Reimbursement	\$100.00
11/16/2020	St. Paul Church Sauk Centre	Binations Stipend	\$160.00
11/16/2020	Knights of Columbus #961	Respect Life Contribution	\$266.00
11/16/2020	Health Partners Administrative, Inc	Natural Family Planning Insurance Payment	\$480.00
11/18/2020	Kyle Plantenburg	Marriage Course Payment	\$169.74
11/18/2020	Elliot Polsky	Natural Family Planning Payment	\$194.05
11/18/2020	Floyd Goenner	Central Minnesota Catholic Magazine Subscription	\$25.00
11/18/2020	KOC MN State Council	Central Minnesota Catholic Magazine Subscription	\$25.00
11/18/2020	St. Johns University	Central Minnesota Catholic Magazine Subscription	\$25.00
11/18/2020	St. Margaret Church Lake Henry	Audit Assessment Payment	\$800.00
11/18/2020	St. Louis Church Paynesville	Audit Assessment Payment	\$800.00

11/18/2020	All Saints Church Holdingford	Bishop Travel Reimbursement	\$75.00
11/18/2020	Immaculate Conception Church St. Anna	Bishop Travel Reimbursement	\$75.00
11/18/2020	St. Agnes Church Roscoe	Audit Assessment Payment	\$800.00
11/23/2020	William Currie	Archive Income	\$20.00
11/23/2020	Independent School District 742	November Rent Income	\$8,019.96
11/23/2020	Church of St. Mary Little Falls	2nd Quarter Assessment Payment	\$11,594.00
11/23/2020	Catholic Mutual Group	Catholic Mutual Refund	\$4,575.65
11/23/2020	Christ the King Church Cambridge	2nd Quarter Assessment Payment	\$6,820.00
11/24/2020	Cash Deposit	Vocations Office Event and Emmaus Institute Payment	\$969.00
11/27/2020	Kayla Fleischhacker	Marriage Course Payment	\$175.00
		Total Cash Receipts	\$195,569.73

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: ### to 11/30/2020

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

3014

Date	Check No.	Payee	Description (Purpose)	Amount
11/2/2020	ACH	XCEL ENERGY	Utility Bill	\$96.91
11/3/2020	ACH	OPTUM	H.S.A. Maintenance Fee	\$14.00 *
11/3/2020	ACH	XCEL ENERGY	Utility Bill	\$4,248.17
11/3/2020	42453	BRITTANY PRIGGE	Employee Reimbursement	\$319.83
11/3/2020	42454	CENTURY LINK	Internet Services	\$69.06 *
11/3/2020	42455	CHRISTIAN BROS. EMPLOYEE RETIR	Monthly Employee Retirement	\$15,521.06 *
11/3/2020	42456	DAVID FREMO	Employee Reimbursement	\$118.45 *
11/3/2020	42457	DEB DUSICH	TV Mass Stipend	\$25.00 *
11/3/2020	42458	EASY GREEN INC	Maintenance	\$120.00
11/3/2020	42459	FR DEREK WIECHMANN	TV Mass Stipend	\$50.00 *
11/3/2020	42460	GEORGE SIRBASKU	TV Mass Stipend	\$300.00 *
11/3/2020	42461	GREAT AMERICA	Monthly Copier Lease Payment	\$90.22
11/3/2020	42462	ALLSTREAM	Phone Services	\$52.60 *
11/3/2020	42463	JAMES BERTRAM	TV Mass Stipend	\$25.00 *
11/3/2020	42464	JEAN-CLAUDE DUNCAN	Seminarian Monthly Stipend	\$4,500.00 *
11/3/2020	42465	JULIE JACOBS	Employee Reimbursement	\$89.12 *
11/3/2020	42466	SHAWN LEWIS	TV Mass Stipend	\$200.00 *
11/3/2020	42467	LISA NEU	Vitural Workshop Stipend	\$50.00 *
11/3/2020	42468	MINNESOTA CATHOLIC CONFERENCE	Monthly Allocation Payment	\$7,628.32
11/3/2020	42469	PATRICK FLYNN	Employee Reimbursement	\$2,376.17 *
11/3/2020	42470	POSTMASTER	Central Minnesota Catholic Magazine Postage	\$6,500.00 *
11/3/2020	42471	QUADIENT FINANCE USA, INC	Postage for Postage Machine	\$2,500.00 *
11/3/2020	42472	KENT SCHMITZ	Employee Reimbursement	\$155.25 *
11/3/2020	42473	ST CLOUD BOOK SHOP	Books and Supplies	\$39.90 *
11/3/2020	42474	UNIVERSITY OF ST. THOMAS	Seminarian Tuition	\$71,699.00
11/3/2020	42475	VIANNEY VOCATIONS	Vocations Office Books and Supplies	\$1,704.07 *
11/3/2020	42476	WORSHIP	Annual Subscription Payment	\$60.00 *
11/9/2020	ACH	XCEL ENERGY	Utility Bill	\$1,060.65
11/12/2020	ACH	US BANK	Prepaid Card for Maintenance	\$503.95
11/12/2020	ACH	PAYROLL 11/13	Employee Payroll, Payroll tax, and other withholdings	\$66,570.61 *
11/13/2020	ACH	FLEX	Employee Monthly Health Insurance Payment	\$41,607.66 *
11/13/2020	ACH	BERGAN KDV	Payroll Processing Fee	\$267.55 *
11/13/2020	42477	ARVIG	TV Mass Air Time	\$52.94 *
11/13/2020	42478	USCCB	Quarterly Fee	\$10,720.00
11/13/2020	42479	BENTON COMMUNICATIONS	TV Mass Air Time	\$48.33 *
11/13/2020	42480	CATHOLIC NEWS SERVICE	Monthly Subscription Payment	\$2,654.58 *
11/13/2020	42481	CB 403B PLAN	Quarterly 403(b) fee	\$450.00 *
11/13/2020	42482	CITY OF ST CLOUD	Utility Bill	\$186.91
11/13/2020	42483	CLOUDNET	Website Hosting	\$10.00 *
11/13/2020	42484	COORDINATED BUSINESS SYSTEMS	Monthly Lease Payment	\$132.26 *
11/13/2020	42485	DEB DUSICH	TV Mass Stipend	\$25.00
11/13/2020	42486	DIANNE TOWALSKI	Employee Reimbursement	\$215.64 *
11/13/2020	42487	DIANNE TOWALSKI	Employee Reimbursement	\$36.48
11/13/2020	42488	FR DOUG LIEBSCH	Spiritual Care Stipend	\$135.00
11/13/2020	42489	FR ISAIAH FREDERICK	Spiritual Care Stipend	\$1,050.00
11/13/2020	42490	FR JOSEPH HERZING	Spiritual Care Stipend	\$70.00
11/13/2020	42491	FR TIMOTHY GAPINSKI	Spiritual Care Stipend	\$50.00
11/13/2020	42492	GENERAL RENTAL CENTER	Equipment Rentals	\$579.00 *
11/13/2020	42493	GEORGE SIRBASKU	TV Mass Stipend	\$300.00 *
11/13/2020	42494	HJ BOERBOOM & PETROLLE'S	Worship Office Supplies	\$91.35 *
11/13/2020	42495	INCONTACT	Phone Services	\$5.19
11/13/2020	42496	INDUS MIS INC	Annual Software Maintenance	\$1,349.25 *
11/13/2020	42497	JAMES BERTRAM	TV Mass Stipend	\$25.00 *
11/13/2020	42498	FR TOM KNOBLACH	Spiritual Care Stipend	\$70.00
11/13/2020	42499	FR TOM KNOBLACH	TV Mass Stipend	\$50.00 *
11/13/2020	42500	KSTC TV	Monthly TV Mass Airtime	\$3,756.00 *
11/13/2020	42501	LAURA GORDER	Employee Reimbursement	\$531.53 *
11/13/2020	42502	SHAWN LEWIS	Employee Reimbursement	\$200.00 *
11/13/2020	42503	LITURGICAL PRESS	Books and Supplies	\$248.34 *
11/13/2020	42504	MAYULI BALES	Employee Reimbursement	\$238.28 *
11/13/2020	42505	REV. THOMAS SKAJA	Spiritual Care Stipend	\$120.00
11/13/2020	42506	FR EBERHARD SCHEFERS	Spiritual Care Stipend	\$105.00
11/13/2020	42507	SPECTRUM	TV and Internet Services	\$197.23 *
11/13/2020	42508	SPECTRUM	TV and Internet Services	\$144.98 *
11/13/2020	42509	FR MARK STANG	Spiritual Care Stipend	\$410.00
11/13/2020	42510	STAPLES BUSINESS CREDIT	Office Supplies	\$581.20 *
11/13/2020	42511	THERESA VOIGT	Employee Reimbursement	\$26.35 *
11/13/2020	42512	WASTE MANAGEMENT-ST CLOUD	Utility Bill	\$478.05 *
11/13/2020	42513	XCEL ENERGY	Utility Bill	\$155.61
11/16/2020	ACH	US BANK	Monthly Service Fee	\$798.37
11/16/2020	ACH	VANCO	Monthly Processing Fee	\$114.29 *
11/16/2020	ACH	TASC	Monthly H.S.A Fee	\$1,356.67 *

11/18/2020	42514	4VOICE	Phone Services	\$1,791.57 *
11/18/2020	42515	BOMA - USA	Annual Membership Dues	\$325.00 *
11/18/2020	42516	ST MARY OF THE PRESENT BRECK	Clerical Aid Overpayment Refund	\$5,800.00
11/18/2020	42517	CATHOLIC CHARITIES	Monthly IT, Social Concerns, and Maintenance Services	\$9,439.42 *
11/18/2020	42518	COORDINATED BUSINESS SYSTEMS	Copier Supplies	\$115.63 *
11/18/2020	42519	CREATIVE CATERING	Marriage Course Refreshments	\$240.00 *
11/18/2020	42520	FR GERALD DALSETH	Marriage Course Mass Stipend	\$25.00 *
11/18/2020	42521	DONALD KETTLER	Employee Reimbursement	\$140.78
11/18/2020	42522	DORICE LAW	Emmaus Institute Instructor Mileage Reimbursement	\$237.00 *
11/18/2020	42523	HANDYMAN'S INC	Maintenance Supplies	\$17.26
11/18/2020	42524	JANET DUSEK	Employee Reimbursement	\$174.47 *
11/18/2020	42525	MARY OF THE IMMACULATE CONCEPTION	Marriage Course Space Rental	\$300.00 *
11/18/2020	42526	MICHELLE LAUDENBACH	Employee Reimbursement	\$82.29
11/18/2020	42527	MN DEPT OF LABOR AND INDUSTRY	Elevator Annual Inspection	\$100.00 *
11/18/2020	42528	POSTMASTER	Postage	\$100.00 *
11/18/2020	42529	PRECISE HEATING & AC	Maintenance Services	\$199.00
11/18/2020	42530	PREFERRED SERVICE AND REPAIR	Maintenance Services	\$352.50
11/18/2020	42531	PRIEST PENSION	To transfer Priest Pension amounts included on Diocesan Assessment checks	\$18,000.00
11/18/2020	42532	QUADIENT, INC	Postage Machine Equipment	\$599.27 *
11/18/2020	42533	QWIKHOST	Monthly Website Hosting	\$60.00 *
11/18/2020	42534	SPECTRUM	TV and Internet Services	\$289.96 *
11/18/2020	42535	ST CLOUD BOOK SHOP	Books and Supplies	\$47.93 *
11/18/2020	42536	ST JOHN'S UNIVERSITY BOOKSTORE	Emmaus Institute Books	\$3,435.49 *
11/18/2020	42537	WENDY RAPPE	Emmaus Institute Instructor Mileage Reimbursement	\$276.00 *
11/18/2020	42538	WESTVIEW DENTISTRY, PLLC	Bishop Dental Expense	\$35.60
11/19/2020	42539	CB 403B PLAN	Monthly Employee 403(b) Contributions	\$9,675.25 *
11/23/2020	42540	BLACK & INDIAN MISSIONS	Annual Contribution	\$974.53 *
11/23/2020	42541	USCCB - CHURCH IN AFRICA	Annual Contribution	\$1,000.00 *
11/23/2020	42542	USCCB - CHURCH LATIN AMERICA	Annual Contribution	\$2,500.00 *
11/23/2020	ACH	US BANK	Prepaid Card for Maintenance	\$2,015.80
11/24/2020	42543	ANN BACKOWSKI	TV Mass Stipend	\$25.00 *
11/24/2020	42544	MARY BURRETT	Employee Appreciation	\$25.00
11/24/2020	42545	CATHEDRAL HIGH SCHOOL	Stipend for Chaplain	\$2,491.00 *
11/24/2020	42546	CHRIST CHURCH NEWMAN	Monthly Ministry Support	\$1,666.50 *
11/24/2020	42547	CITY OF ST CLOUD	Utility Bill	\$1,063.15
11/24/2020	42548	CITY OF ST CLOUD	Utility Bill	\$77.79
11/24/2020	42549	FR GERALD DALSETH	TV Mass Stipend	\$50.00 *
11/24/2020	42550	FAITH CATHOLIC	Central Minnesota Catholic Magazine Printing	\$14,533.79 *
11/24/2020	42551	GEORGE SIRBASKU	TV Mass Stipend	\$300.00 *
11/24/2020	42552	DAWN GOHMANN	Employee Appreciation	\$25.00
11/24/2020	42553	JAMES BERTRAM	TV Mass Stipend	\$25.00 *
11/24/2020	42554	JILL LIESER	Employee Appreciation	\$25.00
11/24/2020	42555	FR TOM KNOBLACH	TV Mass Stipend	\$50.00 *
11/24/2020	42556	SHAWN LEWIS	TV Mass Stipend	\$200.00 *
11/24/2020	42557	LUCIO DAVID HERNANDEZ	Employee Appreciation	\$25.00
11/24/2020	42558	MAMMAS H MAMMAS	Monthly Insurance Reimbursement	\$249.70 *
11/24/2020	42559	NEWMAN CENTER,MORRIS	Monthly Ministry Support	\$6,250.00 *
11/24/2020	42560	RENGEL PRINTING COMPANY	Annual Appeal Printing	\$1,149.10 *
11/24/2020	42561	ROBERT ROLFES	Employee Appreciation	\$25.00 *
11/24/2020	42562	SPECTRUM	TV and Internet Services	\$144.98 *
11/24/2020	42563	SPELTZ HOUSE	Vicar General Rent	\$1,220.00
11/24/2020	42564	ST MARY'S CATHEDRAL /STC	Monthly Rent Payment	\$856.67
11/24/2020	42565	ST PATRICKS GUILD	Books and Supplies	\$46.85 *
11/24/2020	42566	ST AUGUSTINE STC	Monthly Payroll Reimbursement for Priest	\$500.00
11/24/2020	42567	U.S. POSTAL SERVICE	Postage for Annual Appeal Mailing	\$1,597.21 *
11/24/2020	42568	CYRIL ALLEY	Lay Pension Payment	\$154.98
11/24/2020	42569	BEATRICE M IMHOLTE	Lay Pension Payment	\$66.45
11/24/2020	42570	FAYE BOSER	Lay Pension Payment	\$100.43
11/24/2020	42571	CHARLOTTE HIRDLER	Lay Pension Payment	\$57.75
11/24/2020	42572	DORIS LUTZKE	Lay Pension Payment	\$185.02
11/24/2020	42573	ARTHUR J DOUVIER	Lay Pension Payment	\$151.84
11/24/2020	42574	JULIAINE PREVOST	Lay Pension Payment	\$33.88
11/24/2020	42575	RICHARD F KLAPHAKE	Lay Pension Payment	\$208.00
11/24/2020	42576	HELEN R KVARNLOV	Lay Pension Payment	\$113.75
11/24/2020	42577	LAURA SEELEN	Lay Pension Payment	\$48.60
11/24/2020	42578	LEONE M LENGAS	Lay Pension Payment	\$185.44
11/24/2020	42579	LEONA LENTSCH	Lay Pension Payment	\$222.78
11/24/2020	42580	MARGARET M MOLUS	Lay Pension Payment	\$39.00
11/24/2020	42581	LOUISE POLISENO	Lay Pension Payment	\$50.76
11/24/2020	42582	VIOLA ROZESKI	Lay Pension Payment	\$97.20
11/24/2020	42583	CAROL MARIE SCHREIFELS	Lay Pension Payment	\$145.58
11/24/2020	42584	DOLORIS M STOLPMAN	Lay Pension Payment	\$136.14
11/25/2020	ACH	XCEL ENERGY	Utility Bill	\$39.30
11/25/2020	ACH	XCEL ENERGY	Utility Bill	\$65.94
11/25/2020	ACH	XCEL ENERGY	Utility Bill	\$97.91
11/25/2020	ACH	XCEL ENERGY	Utility Bill	\$150.84
11/25/2020	ACH	PAYROLL 11/26	Employee Payroll, Payroll tax, and other withholdings	\$69,289.80 *
11/27/2020	ACH	BERGAN KDV	Payroll Processing Fee	\$725.36 *
11/30/2020	42585	POSTMASTER	Postage for Annual Appeal Mailing	\$1,597.21 *
			Total Disbursements	\$421,266.83

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1, less restricted funds.

* These disbursements include some restricted funds.

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 11/1/2020 to 11/30/2020

CASH RECEIPTS DETAIL

Account No: 1561 (RESTRICTED)

(attach additional sheets as necessary)

Date	Payer	Description	Amount
11/2/2020	Multiple	Annual Appeal Contributions	\$172.04
11/3/2020	Multiple	Annual Appeal Contributions	\$192.69
11/5/2020	Multiple	Annual Appeal Contributions	\$794.50
11/9/2020	Multiple	Annual Appeal Contributions	\$1,432.65
11/10/2020	Multiple	Annual Appeal Contributions	\$98.17
11/12/2020	Multiple	Annual Appeal Contributions	\$804.40
11/13/2020	Multiple	Annual Appeal Contributions	\$1,457.40
11/16/2020	Multiple	Annual Appeal Contributions	\$15,496.00
11/17/2020	Multiple	Annual Appeal Contributions	\$3,721.55
11/19/2020	Multiple	Annual Appeal Contributions	\$155.00
11/20/2020	Multiple	Annual Appeal Contributions	\$312.52
11/23/2020	Multiple	Annual Appeal Contributions	\$13,774.67
11/24/2020	Multiple	Annual Appeal Contributions	\$1,535.64
11/25/2020	Multiple	Annual Appeal Contributions	\$115.00
11/30/2020	Multiple	Annual Appeal Contributions	\$144.97
Total Cash Receipts			<u><u>\$40,207.20</u></u>

DEBTOR: The Diocese of St. Cloud CASE NO: 20-60337

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 11/1/2020 to 11/30/2020

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: 1561 (RESTRICTED)

Date	Check No.	Payee	Description (Purpose)	Amount
------	-----------	-------	-----------------------	--------

The Diocese of St. Cloud
Balance Sheet as of 11/30/2020

	Unrestricted Balance	Restricted Balance
<u>Assets</u>		
Cash		
Cash - Checking	\$534,367.17	\$0.00
Cash - Children's Home Escrow Account	\$5,053,658.00	
Cash - Annual Appeal Lockbox	\$0.00	\$241,167.95 Note 1
Total Cash	<u>\$5,588,025.17</u>	<u>\$241,167.95</u>
Investments		
Diocesan Investments - Restricted	\$0.00	\$624,915.06 Note 2
Other Investments - Settlement Funds	\$14,210,072.38 Note 3	\$0.00
Total Investments	<u>\$14,210,072.38</u>	<u>\$624,915.06</u>
Accounts Receivable		
Accounts Receivable	\$337,620.47	\$12,341.00
Spiritual Care Suspense	\$3,330.00	\$0.00
Less: Allowance for Doubtful Accounts	<u>(\$248,580.97)</u>	<u>(\$4,973.00)</u>
Total Accounts Receivable	<u>\$92,369.50</u>	<u>\$7,368.00</u>
Total Current Assets	<u>\$19,890,467.05</u> Note 4	<u>\$873,451.01</u>
Property and Equipment		
Land and Land Improvements	\$79,275.99	\$0.00
Buildings and Improvements	\$4,416,569.04 Cost	\$0.00
Equipment	\$301,171.71 Cost	
Less: Accumulated Depreciation	<u>(\$4,424,123.96)</u>	<u>\$0.00</u>
Total Property and Equipment	<u>\$372,892.78</u>	<u>\$0.00</u>
Total Assets	<u>\$20,263,359.83</u>	<u>\$873,451.01</u>

Current Liabilities

Accounts Payable	<u>\$35,539.18</u>	<u>\$0.00</u>
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Accrued Expenses

Accrued Vacation Expense	<u>\$135,115.83</u>	<u>\$0.00</u>
Total Accrued Expenses	<u>\$135,115.83</u>	<u>\$0.00</u>

Notes Payable

Note payable to Diocese of St. Cloud Deposit and Loan Fund, a Minnesota nonprofit corporation	\$82,546.95	\$0.00
Payroll Protection Program Note	<u>\$512,500.00</u>	<u>\$0.00</u>
Total Notes Payable	<u>\$595,046.95</u>	<u>\$0.00</u>

Total Current Liabilities	<u>\$765,701.96</u> Note 5	<u>\$0.00</u>
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Net Assets	<u>\$19,497,657.87</u>	<u>\$873,451.01</u>
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Total Liabilities and Net Assets	<u>\$20,263,359.83</u>	<u>\$873,451.01</u>
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Note 1

The funds held in this account are donor-restricted for specific purposes. The debtor cannot use the funds for general operating expenses.

Note 2

Charles Schwab Investments as of 11/30/2020	\$624,915.06	Donor-restricted or held for others. Pooled for investment purposes.
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Note 3

These funds are held in FDIC insured CDs and a small amount of insured treasury notes.

Note 4

These assets do not include property the debtor holds for others.

Note 5

These liabilities do not include amounts asserted by Tort Claimants in connection with sexual abuse claims. The alleged amount of these claim are unknown, but they are believed to far exceed the debtor's assets.

The Diocese of St. Cloud - Statement of Operations - Curia Department
Nov 1 2020 thru Nov 30 2020

<u>Sources</u>	Unrestricted Amount	Restricted Amount
Foundation Grants	\$0.00	\$0.00
Parish Assess. & Audits	\$0.00	\$0.00
Annual Appeal	\$0.00	\$40,177.00
Program Fees & Contract Income	\$0.00	\$3,991.73
Advertising	\$0.00	\$2,973.00
Catholic Mutual Refund	\$4,575.65	\$0.00
Rental Income	\$0.00	\$16,039.92
Restricted Gifts	\$0.00	\$266.00
Misc & Unrestricted Cont.	\$20.00	\$300.00
Total Sources	\$4,595.65	\$63,747.65

Expenses

<u>Wages & Benefits</u>		
Wages	\$56,376.05	\$97,629.76
Benefits	\$16,082.87	\$35,503.41
Total Wages & Benefits	<u>\$72,458.92</u>	<u>\$133,133.17</u>

Assessments

USCCB	\$10,720.00	\$0.00
Minnesota Catholic Conference	\$7,628.32	\$0.00
Canon 1271	\$0.00	\$0.00
St. Mary's Cathedral	\$856.67	\$0.00
Total Assessments	<u>\$19,204.99</u>	<u>\$0.00</u>

Professional Services

Legal	\$0.00	\$0.00
Computer Processing	\$733.24	\$2,199.71
Parish Reviews	\$9,030.00	\$0.00
CNS News Service	\$0.00	\$2,654.58
Misc	\$1,006.91	\$0.00
Total Professional Services	<u>\$10,770.15</u>	<u>\$4,854.29</u>

General/Operating Expenses

Telephone & Internet	\$1,065.24	\$1,597.85
Postage	\$26.35	\$14,366.94
Printing	\$0.00	\$14,008.36
Advertising	\$0.00	\$0.00
Travel	(\$81.84)	\$308.43
Conventions & Conferences	\$0.00	\$0.00
Formation	\$0.00	(\$8,542.57)
Dues & Memberships	\$0.00	\$0.00
Subscriptions	\$151.00	\$145.49
Computer Replacements	\$0.00	\$0.00
Insurance	\$0.00	\$249.70
Safe Environment	\$36.48	\$0.00
Program Direct Expenses	\$0.00	\$10,180.22

Diocesan Ministry Day	\$0.00	\$0.00
Public Relations	\$903.44	\$0.00
SCCH Utilities & Maint	\$0.00	\$5,835.86
Lay Pension Fund	\$1,997.60	\$0.00
Newman Center Subsidies	\$0.00	\$7,916.50
Pledges & Contributions	\$4,474.53	\$0.00
Misc. Other	\$3,838.86	\$1,246.99
Utilities Chancery and PC	\$59.14	\$88.70
Contingency Health	\$0.00	\$0.00
Repairs & Maintenance	\$889.00	\$1,333.50
Equipment Rental	\$1,608.41	\$2,412.62
Total General Expenses	<u>\$14,968.20</u>	<u>\$51,148.60</u>

Diocesan Distributions

Annual Appeal Distributions	\$0.00	\$0.00
CEM Scholarships	\$0.00	\$0.00
Total Expenses	<u>\$117,402.26</u>	<u>\$189,136.06</u>

Operating Surplus (Deficit) (\$112,806.61) (\$125,388.41)

Total Surplus (Deficit) (\$238,195.02)

Other Expenses

Depreciation \$2,885.00

Bad Debt Expense \$0.00

Total Other \$2,885.00

Other Revenues

Investment Gain/(Loss) \$0.00

Property Sales \$4,450,655.00

Insurance Settlements \$0.00

Net Surplus (Deficit) \$4,209,574.98

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-E
SUPPORTING SCHEDULES
For Period: 11/1/2020 to 11/30/2020

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal	\$0.00	\$0.00	\$0.00			\$0.00
State	\$0.00	\$0.00	\$0.00			\$0.00
FICA Tax Withheld	\$0.00	\$0.00	\$0.00			\$0.00
Employer's FICA Tax	\$0.00	\$0.00	\$0.00			\$0.00
Unemployment Tax						
Federal	\$0.00	\$0.00	\$0.00			\$0.00
State	\$0.00	\$0.00	\$0.00			\$0.00
Sales, Use & Excise Taxes	\$0.00	\$0.00	\$0.00			\$0.00
Property Taxes	\$0.00	\$0.00	\$0.00			\$0.00
Accrued Income Tax:						
Federal	\$0.00	\$0.00	\$0.00			\$0.00
State	\$0.00	\$0.00	\$0.00			\$0.00
Other: _____	\$0.00	\$0.00	\$0.00			\$0.00
TOTALS	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>			<u><u>\$0.00</u></u>

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE & BENEFITS SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	Church Mutual Insurance Company	\$ statutory	4/27/2021	\$ 4/27/2021
General Liability	Catholic Mutual	\$ Various	2/1/2021	\$ 2/1/2021
Property (Fire, Theft)	Catholic Mutual	\$ Various	2/1/2021	\$ 2/1/2021
Vehicle	Auto - Owners Insurance	\$ Various	3/27/2021	\$ 3/27/2021
	Catholic Mutual Group	Various	10/23/2021	10/23/2021
Other (list):				

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-E
SUPPORTING SCHEDULES

For Period: 11/1/2020 to 11/30/2020

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Accounts Receivable Restricted</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$4,757.99	\$0.00	\$35,539.18
30 to 60 days	\$75,435.01	\$0.00	\$0.00
61 to 90 days	\$0.00	\$0.00	\$0.00
91 to 120 days	\$0.00	\$5.00	\$0.00
Over 120 days	\$260,757.47	\$12,336.00	\$0.00
Total Post Petition	<u>\$80,193.00</u>	<u>\$105.00</u>	
Pre Petition Amounts	<u>\$258,357.47</u>	<u>\$12,236.00</u>	
Total Accounts Receivable	\$338,550.47	\$12,341.00	
Less: Bad Debt Reserve	(\$248,580.97)	(\$4,973.00)	
Net Accounts Receivable (to Form 2-C)	<u>\$89,969.50</u>	<u>\$7,368.00</u>	
	Total Post Petition Accounts Payable		<u>\$35,539.18</u>

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$0.00	\$0.00	\$0.00		\$0.00
Counsel for Unsecured Creditors' Committee	\$0.00	\$0.00	\$0.00		\$0.00
Trustee's Counsel	\$0.00	\$0.00	\$0.00		\$0.00
Accountant	\$0.00	\$0.00	\$0.00		\$0.00
Other: _____	\$0.00	\$0.00	\$0.00		\$0.00
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

* Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____

** List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

Accounts Receivable Unrestricted

Customer	Under 30 days	30 to 60 days	61 to 90 days	91 to 120 days	Over 120 days	Total
Mother of Mercy Foundation					\$ 361.50	\$ 361.50
St. John's Abbey					\$ 868.00	\$ 868.00
St. John's School of Theology and Seminary	\$ 290.99					\$ 290.99
Laverne's Travel					\$ 260.00	\$ 260.00
CentraCare	\$ 1,910.00	\$ 1,420.00				\$ 3,330.00
Centracare - St. Benedicts Community					\$ 723.00	\$ 723.00
Catholic Charities	\$ 2,123.00					\$ 2,123.00
Catholic United Financial	\$ 434.00					\$ 434.00
Rev Albert Holmes					\$ 50.00	\$ 50.00
Rev Joel Nathe					\$ 12,000.00	\$ 12,000.00
Rev Virgil Helmin					\$ 150.00	\$ 150.00
Rev Peter Kirchner					\$ 2,000.00	\$ 2,000.00
Rev Tony Oelrich					\$ 3,000.00	\$ 3,000.00
Rev Alan Wielinski					\$ 395.00	\$ 395.00
Rev LeRoy Scheierl					\$ 300.00	\$ 300.00
Michael A. Kellogg					\$ 12,626.39	\$ 12,626.39
Jim Otremba					\$ 1,000.00	\$ 1,000.00
Jeff Stang					\$ 1,800.00	\$ 1,800.00
Mark Innocenti					\$ 1,300.00	\$ 1,300.00
Aaron Kuhn					\$ 25,615.00	\$ 25,615.00
Matthew Kuhn					\$ 24,093.14	\$ 24,093.14
Scott Pogotchnik					\$ 13,270.83	\$ 13,270.83
Carl Reibestein					\$ 10,000.00	\$ 10,000.00
Antonio Marfori					\$ 140,980.61	\$ 140,980.61
Church of St. Augustine, St. Cloud		\$ 7,394.00				\$ 7,394.00
St. Mary's Cathedral, St. Cloud		\$ 5,819.33				\$ 5,819.33
Church of St. Michael, St. Cloud		\$ 10,175.00				\$ 10,175.00
Mary of the Visitation, Big Lake		\$ 10,000.00				\$ 10,000.00
Church of St. Mary, Chokio		\$ 2,505.00				\$ 2,505.00
Assumption Church, Eden Valley		\$ 2,007.68				\$ 2,007.68
Church of St. Margaret, Lake Henry		\$ 2,179.00				\$ 2,179.00
Church of St. Mary, Little Falls					\$ 800.00	\$ 800.00
Church of St. Mary, Milaca		\$ 1,556.00				\$ 1,556.00
Church of St. Michael, Motley		\$ 3,886.00			\$ 8,364.00	\$ 12,250.00
Church of St. Louis, Paynesville		\$ 10,270.00				\$ 10,270.00
Holy Cross Church, Pearl Lake		\$ 1,747.00				\$ 1,747.00
Church of St. John Nepomuk, Reno Township		\$ 1,793.00				\$ 1,793.00
Church of St. Agnes, Roscoe		\$ 1,123.00				\$ 1,123.00
Church of Sacred Heart, Staples		\$ 5,166.00			\$ 800.00	\$ 5,966.00
Church of St. Joseph, Waite Park		\$ 8,394.00				\$ 8,394.00
	\$ 4,757.99	\$ 75,435.01	\$ -	\$ -	\$ 260,757.47	\$ 340,950.47

Accounts Receivable Restricted

Under 30 days	30 to 60 days	61 to 90 days	91 to 120 days	Over 120 days	Total
\$ -	\$ -	\$ -	\$ 5.00	\$ 12,336.00	\$ 12,341.00

Post Petition Accounts Payable

	Under 30 days	30 to 60 days	61 to 90 days	91 to 120 days	Over 120 days	Total
Christian Brothers Employee Retirement	\$ 10,236.58					\$ 10,236.58
CliftonLarsonAllen, LLP	\$ 18,900.00					\$ 18,900.00
Rengel Printing Company	\$ 359.44					\$ 359.44
Laura Gorder	\$ 402.25					\$ 402.25
Quikhost	\$ 60.00					\$ 60.00
Digital Printing Plus	\$ 173.26					\$ 173.26
St. Cloud Bookshop	\$ 39.90					\$ 39.90
Shift Technologies	\$ 1,603.62					\$ 1,603.62
Vanco Payment Services	\$ 30.00					\$ 30.00
Allstream	\$ 52.60					\$ 52.60
Incontact	\$ 5.40					\$ 5.40
Steve's Excavating	\$ 370.00					\$ 370.00
Great America	\$ 3,306.13					\$ 3,306.13
	\$ 35,539.18	\$ -	\$ -	\$ -	\$ -	\$ 35,539.18

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-F
QUARTERLY FEE SUMMARY *
For the Month Ended 11/30/2020

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January		\$0.00			
February		\$0.00			
March		\$0.00			
TOTAL 1st Quarter		<u>\$0.00</u>			
April		\$0.00			
May		\$0.00			
June	<u>2020</u>	\$63,505.39	\$650.00	41983	7/22/2020
TOTAL 2nd Quarter		<u>\$63,505.39</u>			
July		\$337,302.51			
August		\$425,513.55			
September		\$374,611.90			
TOTAL 3rd Quarter		<u>\$1,137,427.96</u>	<u>\$11,442.00</u>	<u>42375</u>	<u>10/19/2020</u>
October		\$438,675.34			
November		\$421,266.83			
December		\$0.00			
TOTAL 4th Quarter		<u>\$859,942.17</u>			

FEE SCHEDULE

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period.

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank account.

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: The Diocese of St. Cloud

CASE NO: 20-60337

Form 2-G
NARRATIVE
For Period Ending 11/30/2020

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

The debtor filed and had approved its first day motions and the proof of claim deadline was set and noticed out for October 21, 2020. The debtor filed its *Joint Plan of Reorganization* [Dkt. No. 81] and *Disclosure Statement to Accompany Joint Plan of Reorganization* [Dkt. No. 82] on September 23, 2020 and a hearing was held on approval of the disclosure statement on October 22, 2020. The debtor filed its *First Amended Joint Plan of Reorganization* [Dkt. No. 108] ("**Amended Plan**") and *First Amended Disclosure Statement to Accompany First Amended Joint Plan of Reorganization* [Dkt. No. 109] ("**Amended Disclosure Statement**") on October 23, 2020. The Court approved the debtor's Amended Disclosure Statement on October 26, 2020 [Dkt. No. 111] and a hearing on confirmation of the debtor's Amended Plan was scheduled and noticed out for December 3, 2020. The debtor filed its *Second Amended Joint Plan of Reorganization* [Dkt. No. 170] (the "**Second Amended Plan**") on November 30, 2020 which was confirmed on December 3, 2020 pursuant to the *Order Confirming Debtor's Second Amended Joint Plan of Reorganization* [Dkt. No. 177] . The Second Amended Plan became effective on December 18, 2020 and the deadline for the debtor's professionals to file their final applications for payment of professional compensation and reimbursement of expenses is set for January 19, 2021.



Case 20-60337

Doc 185

Filed 12/21/20

Entered 12/21/20 12:34:55

Desc Main Account Number:

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

262

TRN

4875 S

Y

ST01

3014

Statement Period:

Nov 2, 2020

through

Nov 30, 2020

Page 1 of 7



000001055 01 SP 000638649554103 P

THE DIOCESE OF ST CLOUD

CHANCERY OFFICE

PO BOX 1248

SAINT CLOUD MN 56302-1248

**To Contact U.S. Bank****24-Hour Business****Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.

**INFORMATION YOU SHOULD KNOW******Test Region Message******Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2020.**You can view revised pricing (only those prices that changed) at www.usbank.com/tmpricing beginning December 1, 2019.Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021.</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85



Case 20-60337

Doc 185

THE DIOCESE OF ST CLOUD
 CHERRY FLD
 PO BOX 1248
 SAINT CLOUD MN 56302-1248

Filed 12/21/20

Entered 12/21/20 12:34:55

Business Statement

Desc Main

Account Number:

3014

Statement Period:

Nov 2, 2020

through

Nov 30, 2020

Page 2 of 7

**INFORMATION YOU SHOULD KNOW****(CONTINUED)**

Current	New (as of January 1, 2021)
Loose Currency Ordered (per \$100) - \$0.20	Loose Currency Ordered (per \$100) - \$0.25
Loose Coin Ordered (per bag) - \$6.00	Loose Coin Ordered (per bag) - \$7.00
Rolled Coin Ordered (per roll) - \$0.20	Rolled Coin Ordered (per roll) - \$0.25
Rolled Coin Ordered (per box) - \$6.00	Rolled Coin Ordered (per box) - \$7.00
Cash Deposits:	Cash Deposits:
Coin Deposited (per roll) - \$0.15	Coin Deposited (per roll) - \$0.20
Fed Ready Coin Deposit - \$3.75	Fed Ready Coin Deposit - \$4.00
Loose Mixed Coin Deposited (per bag) - \$11.00	Loose Mixed Coin Deposited (per bag) - \$12.00
<u>International Process Fee for U.S. Bank Debit Card</u>	<u>International Process Fee for U.S. Bank Debit Card</u>
2% of the purchase amount	3% of the purchase amount

PLATINUM BUSINESS CHECKING

U.S. Bank National Association

Member FDIC**Account Summary**Account Number **3014**

	# Items		
Beginning Balance on Nov 2		\$	819,790.73
Customer Deposits	1		969.00
Other Deposits	11		194,600.73
Other Withdrawals	23		188,718.78-
Checks Paid	145		238,736.90-
Ending Balance on Nov 30, 2020		\$	587,904.78

Customer Deposits

Number	Date	Ref Number	Amount
	Nov 24	8356673176	969.00

Total Customer Deposits	\$	969.00
--------------------------------	-----------	---------------

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 3	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 91,765.24
Nov 4	Electronic Deposit REF=203080185810950N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B679H32VK	169.74
Nov 9	Electronic Deposit REF=203140044934080N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6A9HCCKY	169.74
Nov 10	Electronic Deposit REF=203140152892330N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6D9HK57A	96.80
Nov 12	Electronic Deposit REF=203170080315390N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6E9HNNH0Y	169.74
Nov 13	Electronic Deposit REF=203170200684270N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6G9HRJ2U	169.74
Nov 16	Consolidated Image Check	Deposit 1 Items 0000000000	67,866.33
Nov 18	Electronic Deposit REF=203220116901850N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6L9I7Q7I	363.79
Nov 18	Consolidated Image Check	Deposit 1 Items 0000000000	2,625.00

PLATINUM BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number **3014****Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Nov 23	Consolidated Image Check	Deposit 1 Items 0000000000	31,029.61
Nov 27	Electronic Deposit REF=203320090614700N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B6T9IUEDK	175.00
Total Other Deposits			\$ 194,600.73

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 2	Electronic Withdrawal REF=203040079096770N00	To XCEL ENERGY-MN 7410448030XCELENERGY00125710504	\$ 96.91-
Nov 3	Electronic Withdrawal REF=203070157023150N00	To OPTUM 1416535545EMPL FEE 20307C028197E	14.00-
Nov 3	Electronic Withdrawal REF=203080104276970N00	To XCEL ENERGY-MN 7410448030XCELENERGY00122423715	4,248.17-
Nov 9	Electronic Withdrawal REF=203140056282520N00	To XCEL ENERGY-MN 7410448030XCELENERGY00041603367	1,060.65-
Nov 12	Prepaid Card Purchase		503.95-
Nov 12	Electronic Withdrawal REF=203170113798090N00	To Diocese of St Cl 9IA1431613Agency Primary US Bank	1,002.92-
Nov 12	Electronic Withdrawal REF=203170115135670N00	To ASUREPAYROLLTAX1 1844182660TAXDRAFT ASURE PAYROLL T	14,580.16-
Nov 12	Electronic Withdrawal REF=203170113798070N00	To Diocese of St Cl 1410693981Payroll Primary US Bank	50,817.53-
Nov 13	Electronic Withdrawal REF=203180050923150Y00	To Diocese of St Cl 2411431613Billing Primary US Bank	267.55-
Nov 13	Electronic Withdrawal REF=203170206480180N00	To Flex RF00004269PAYMENT 050	41,607.66-
Nov 16	Electronic Withdrawal REF=203180057079060N00	To VANCO PAYMENT 3411786634INVOICE XI0D4B6G2LPXG	22.70-
Nov 16	Electronic Withdrawal REF=203180057080110N00	To VANCO PAYMENT 3411786634INVOICE XI0D4B6G2LKNU	91.59-
Nov 16	Analysis Service Charge	1600000000	798.37-
Nov 16	Electronic Withdrawal REF=203210134797910N00	To TASC 8391561025FUNDING 8b9970b31596603	1,356.67-
Nov 23	Prepaid Card Purchase		2,015.80-
Nov 25	Electronic Withdrawal REF=203290100664360N00	To XCEL ENERGY-MN 7410448030XCELENERGY00044019752	39.30-
Nov 25	Electronic Withdrawal REF=203290100664380N00	To XCEL ENERGY-MN 7410448030XCELENERGY00055928959	65.94-
Nov 25	Electronic Withdrawal REF=203290100664390N00	To XCEL ENERGY-MN 7410448030XCELENERGY00068080768	97.91-
Nov 25	Electronic Withdrawal REF=203290100664410N00	To XCEL ENERGY-MN 7410448030XCELENERGY00062236377	150.84-
Nov 25	Electronic Withdrawal REF=203290174149890N00	To Diocese of St Cl 9IA1431613Agency Primary US Bank	1,002.92-
Nov 25	Electronic Withdrawal REF=203300017346800N00	To ASUREPAYROLLTAX1 1844182660TAXDRAFT ASURE PAYROLL T	15,565.96-
Nov 25	Electronic Withdrawal REF=203290174149870N00	To Diocese of St Cl 1410693981Payroll Primary US Bank	52,585.92-
Nov 27	Electronic Withdrawal REF=203300076406880Y00	To Diocese of St Cl 2411431613Billing Primary US Bank	725.36-
Total Other Withdrawals			\$ 188,718.78-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
41819	Nov 9	8056648190	140.00	41910*	Nov 9	8056648191	1,540.00



PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 3014

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
42148*	Nov 4	8653620801	25.00	42459	Nov 4	8654750351	50.00
42171*	Nov 10	8350299416	100.00	42461*	Nov 9	8053549011	90.22
42234*	Nov 5	8954544684	50.00	42462	Nov 12	8953354229	52.60
42334*	Nov 13	8956806574	50.00	42463	Nov 4	8655296468	25.00
42344*	Nov 9	8054149747	900.00	42464	Nov 16	8051185510	4,500.00
42347*	Nov 23	8057280398	135.00	42465	Nov 10	8350166690	89.12
42352*	Nov 3	8350619509	34.92	42466	Nov 4	8655140706	200.00
42353	Nov 5	8954544686	120.00	42467	Nov 9	8057698747	50.00
42355*	Nov 9	8054186406	900.00	42468	Nov 18	8654225278	7,628.32
42360*	Nov 9	8052868724	70.00	42469	Nov 9	8057549066	2,376.17
42365*	Nov 10	8356852876	3,000.00	42470	Nov 10	8356611406	6,500.00
42367*	Nov 3	8356387025	155.98	42471	Nov 9	8057907769	2,500.00
42373*	Nov 9	8054169121	3,000.00	42472	Nov 5	8954920839	155.25
42377*	Nov 16	8055260948	25.00	42473	Nov 6	9255180288	39.90
42378	Nov 27	9254789728	25.00	42474	Nov 9	8057754682	71,699.00
42397*	Nov 24	8356620938	25.00	42476*	Nov 12	8953674863	60.00
42404*	Nov 5	8955024140	2,491.00	42477	Nov 16	8057500540	52.94
42406*	Nov 2	8057572422	115.63	42478	Nov 25	8653486501	10,720.00
42408*	Nov 19	8953988573	40.00	42479	Nov 16	8057470550	48.33
42409	Nov 9	8057425853	200.00	42480	Nov 17	8355224791	2,654.58
42411*	Nov 3	8355494862	54.25	42481	Nov 17	8351265120	450.00
42413*	Nov 13	9255311531	14,545.65	42482	Nov 18	8655081946	186.91
42414	Nov 9	8057085337	23.00	42483	Nov 20	9254347068	10.00
42415	Nov 2	8053224987	3,365.92	42484	Nov 16	8057573553	132.26
42416	Nov 9	8054172066	335.78	42485	Nov 20	9250079318	25.00
42417	Nov 5	8952845850	15.00	42486	Nov 17	8356078052	215.64
42418	Nov 2	8053487506	2,610.75	42487	Nov 17	8356078054	36.48
42419	Nov 2	8057640784	7.68	42489*	Nov 18	8653531566	1,050.00
42421*	Nov 2	8057871895	176.09	42490	Nov 23	8057280399	70.00
42422	Nov 6	9253389291	6,250.00	42492*	Nov 20	9253067329	579.00
42423	Nov 23	8054002603	200.00	42494*	Nov 30	8055950606	91.35
42425*	Nov 3	8356466819	19.00	42495	Nov 18	8654165900	5.19
42426	Nov 24	8351226835	50.00	42496	Nov 23	8056997504	1,349.25
42427	Nov 3	8355655620	61.23	42497	Nov 16	8057477319	25.00
42428	Nov 6	9250745818	144.98	42500*	Nov 16	8053999546	3,756.00
42429	Nov 6	9250745817	59.66	42501	Nov 24	8350486695	531.53
42431*	Nov 4	8655156516	856.67	42502	Nov 16	8057319718	200.00
42432	Nov 13	9255205853	1,027.20	42503	Nov 17	8356634616	248.34
42434*	Nov 4	8655296429	500.00	42504	Nov 18	8652004432	238.28
42435	Nov 5	8954834320	154.98	42505	Nov 17	8351629339	120.00
42436	Nov 3	8353217594	66.45	42506	Nov 16	8057504509	105.00
42437	Nov 2	8052661661	100.43	42507	Nov 23	8050780656	197.23
42439*	Nov 20	9250161524	185.02	42508	Nov 23	8050780651	144.98
42440	Nov 3	8355368151	151.84	42509	Nov 23	8055397993	410.00
42441	Nov 5	8954926890	33.88	42510	Nov 16	8057386523	581.20
42442	Nov 2	8051159414	208.00	42511	Nov 16	8055278840	26.35
42443	Nov 3	8350620658	113.75	42512	Nov 18	8653078105	478.05
42444	Nov 5	8954065489	48.60	42513	Nov 16	8055253982	155.61
42449*	Nov 5	8953635043	97.20	42514	Nov 25	8654424502	1,791.57
42450	Nov 5	8950264442	145.58	42516*	Nov 23	8056865549	5,800.00
42452*	Nov 6	9255030055	100.00	42517	Nov 23	8054348514	9,439.42
42453	Nov 4	8655291058	319.83	42518	Nov 23	8056934603	115.63
42454	Nov 10	8355786323	69.06	42519	Nov 20	9254071862	240.00
42455	Nov 9	8053680495	15,521.06	42520	Nov 25	8654112653	25.00
42456	Nov 9	8050871430	118.45	42523*	Nov 23	8057493503	17.26
42457	Nov 10	8352777923	25.00	42524	Nov 20	9253223014	174.47
42458	Nov 9	8050230434	120.00	42526*	Nov 19	8954527739	82.29

PLATINUM BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number 3014

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
42527	Nov 20	9252558529	100.00	42558*	Nov 27	9254398464	249.70
42528	Nov 23	8055177250	100.00	42560*	Nov 30	8056765343	1,149.10
42529	Nov 25	8650232966	199.00	42570*	Nov 30	8054101697	100.43
42531*	Nov 19	8954044711	18,000.00	42571	Nov 25	8654602737	57.75
42532	Nov 24	8354114253	599.27	42573*	Nov 30	8053991974	151.84
42534*	Nov 27	9250866218	289.96	42575*	Nov 27	9253688072	208.00
42535	Nov 27	9254828409	47.93	42578*	Nov 27	9254798389	185.44
42536	Nov 25	8654189355	3,435.49	42580*	Nov 27	9254797368	39.00
42537	Nov 23	8054008296	276.00	42581	Nov 27	9253456384	50.76
42538	Nov 24	8356617189	35.60	42584*	Nov 30	8056581115	136.14
42539	Nov 24	8350959431	9,675.25	100594*	Nov 4	8654946116	40.00
42541*	Nov 30	8055767958	1,000.00	100595	Nov 16	8055287868	95.00
42542	Nov 30	8055767954	2,500.00	100596	Nov 19	8954044575	75.00
42553*	Nov 27	9253830305	25.00	100597	Nov 23	8055091530	95.00
42556*	Nov 30	8053993297	200.00				

* Gap in check sequence

Conventional Checks Paid (145)

\$ 238,736.90-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 2	813,109.32	Nov 12	711,193.79	Nov 20	679,926.00
Nov 3	899,954.97	Nov 13	653,865.47	Nov 23	690,590.04
Nov 4	898,108.21	Nov 16	709,759.78	Nov 24	680,642.39
Nov 5	894,796.72	Nov 17	706,034.74	Nov 25	594,904.79
Nov 6	888,202.18	Nov 18	699,436.78	Nov 27	593,233.64
Nov 9	787,727.59	Nov 19	681,239.49	Nov 30	587,904.78
Nov 10	778,041.21				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2020

Account Number:	3014	\$	593.73
Account Number:	1561	\$	135.86
Account Number:	0179	\$	68.78
Analysis Service Charge assessed to	3014	\$	798.37

Service Activity Detail for Account Number 1561

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	32		No Charge
Returned Deposited Items	1	14.00000	14.00
Returned Item Special Instruc	1	6.67000	6.67
Paper Statement Fee	1	5.00000	5.00
Check Filter Monthly Maint	1	6.00000	6.00
Subtotal: Depository Services			31.67
ACH Services			
ACH Block Mthly Maint-per Acct	1	15.00000	15.00
Subtotal: ACH Services			15.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	17		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Electronic Deposit Services			

**ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)****Service Activity Detail for Account Number [REDACTED] 1561 (continued)**

Service	Volume	Avg Unit Price	Total Charge
EDM Monthly Maint - per Acct	1	36.67000	36.67
Deposit Credit	4	1.25000	5.00
Image Check Item - On-U's	37	0.16000	5.92
Image Check Item - Transit	260	0.16000	41.60
Subtotal: Electronic Deposit Services			89.19
Fee Based Service Charges for Account Number [REDACTED] 1561			\$ 135.86

Service Activity Detail for Account Number [REDACTED] 0179

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	5		No Charge
Returned Item Special Instruc	1	6.67000	6.67
Subtotal: Depository Services			6.67
ACH Services			
ACH Block Mthly Maint-per Acct	1	15.00000	15.00
Subtotal: ACH Services			15.00
Electronic Deposit Services			
EDM Monthly Maint - per Acct	1	36.67000	36.67
Deposit Credit	4	1.25000	5.00
Image Check Item - On-U's	1	0.16000	0.16
Image Check Item - Transit	33	0.16000	5.28
Subtotal: Electronic Deposit Services			47.11
Fee Based Service Charges for Account Number [REDACTED] 0179			\$ 68.78

Service Activity Detail for Account Number [REDACTED] 3014

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	185		No Charge
Returned Deposited Items	1	14.00000	14.00
Returned Item Special Instruc	1	6.66000	6.66
Subtotal: Depository Services			20.66
Account Reconciliation Services			
SP Positive Pay Only Maint	1	50.00000	50.00
SP Pos Pay Only - per Item	138	0.07000	9.66
SP Issue/Cancel Input	3	0.25000	0.75
SP Positive Pay Exceptions	4	4.50000	18.00
SP Issue Mnt Upload - per File	4	10.00000	40.00
Subtotal: Account Reconciliation Services			118.41
SinglePoint			
Sp Previous Day Per Acct	3	50.00000	150.00
Sp Previous Day Per Item	736	0.11000	80.96
SP Token Monthly Maintenance	3	3.50000	10.50
SP Book Transfer Mo Maint	3	10.00000	30.00
SP Stop Payments Mo Maint	1	30.00000	30.00
SP Positive Pay Monthly Maint	2		No Charge
SP Issue Maint Mo Maintenance	2	10.00000	20.00
Subtotal: SinglePoint			321.46
ACH Services			
ACH Filter Mthly Maint	1	20.00000	20.00
Subtotal: ACH Services			20.00
Branch Coin/Currency Services			



Case 20-60337

Doc 185

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Document

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Business Statement

Desc Main Account Number:

3014

Statement Period:

Nov 2, 2020

through

Nov 30, 2020

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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 3014 (continued)

Service	Volume	Avg Unit Price	Total Charge
Cash Deposited-per \$100	1		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Electronic Deposit Services			
EDM Monthly Maint - per Acct	1	36.66000	36.66
Web Monthly Maint - per Wrkstn	1	38.00000	38.00
Image Quality Car/Lar & OCR	1		No Charge
Deposit Credit	6	1.25000	7.50
Image Check Item - On-Us	13	0.16000	2.08
Image Check Item - Transit	156	0.16000	24.96
Image Retrieval - per Item	4	1.00000	4.00
Subtotal: Electronic Deposit Services			113.20
Fee Based Service Charges for Account Number 3014		\$	593.73

P.O. Box 1800
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495 TRN S Y ST01

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Statement Period:

Nov 13, 2020

through

Nov 30, 2020

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INFORMATION YOU SHOULD KNOW

Test Region Message

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2020.

You can view revised pricing (only those prices that changed) at www.usbank.com/tmpricing beginning December 1, 2019.

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Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021.</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85

INFORMATION YOU SHOULD KNOW

(CONTINUED)

Current	New (as of January 1, 2021)
Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00	Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00
Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
<u>International Process Fee for U.S. Bank Debit Card</u> 2% of the purchase amount	<u>International Process Fee for U.S. Bank Debit Card</u> 3% of the purchase amount

U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 6687

Account Summary

	# Items			
Beginning Balance on Nov 13		\$	0.00	Number of Days in Statement Period
Other Deposits	1		5,053,658.00	19
Ending Balance on Nov 30, 2020		\$	5,053,658.00	

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 16	Wire Credit REF004206 ORG=FIRST AMERICAN TITLE	FST AM TR CO SANA 201116043613 COMPANY 9000 E PIMA CE	\$ 5,053,658.00
Total Other Deposits			\$ 5,053,658.00

Balance Summary

Date	Ending Balance
Nov 16	5,053,658.00

Balances only appear for days reflecting change.

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Saint Paul, Minnesota 55101-0800

262 TRN S Y ST01

1561

Statement Period:

Nov 2, 2020

through

Nov 30, 2020

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Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021.</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85



INFORMATION YOU SHOULD KNOW

(CONTINUED)

Current	New (as of January 1, 2021)
Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00	Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00
Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
<u>International Process Fee for U.S. Bank Debit Card</u> 2% of the purchase amount	<u>International Process Fee for U.S. Bank Debit Card</u> 3% of the purchase amount

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1561

Account Summary

	# Items		
Beginning Balance on Nov 2		\$	200,960.75
Customer Deposits	1		500.00
Other Deposits	26		39,707.20
Ending Balance on Nov 30, 2020		\$	241,167.95

Customer Deposits

Number	Date	Ref Number	Amount
	Nov 24	8356673178	500.00

Total Customer Deposits \$ 500.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 2	Electronic Deposit REF=203070025730660N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B469GOTB6	\$ 72.04
Nov 2	Electronic Deposit REF=203030115196960N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B459GM7LG	100.00
Nov 3	Electronic Deposit REF=203070150876500N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B669GZEHQ	192.69
Nov 5	Electronic Deposit REF=203080158468560N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B679H43RM	794.50
Nov 9	Electronic Deposit REF=203100049178770N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B699H9PFI	283.00
Nov 9	Electronic Deposit REF=203140044934510N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6A9HCF3G	1,149.65
Nov 10	Electronic Deposit REF=203140152892320N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6D9HK59U	48.17
Nov 10	Electronic Deposit REF=203140043351850N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B6A9HDABE	50.00
Nov 12	Electronic Deposit REF=203140151093530N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B6D9HL4H2	125.00
Nov 12	Electronic Deposit REF=203170080314800N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6E9HNIYK	679.40

SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number 1561

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 13	Electronic Deposit REF=203170200684260N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6G9HRM7C	1,457.40
Nov 16	Electronic Deposit REF=203170198103960N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B6G9HSBXY	1,496.00
Nov 16	Consolidated Image Check	Deposit 1 Items 0000000000	14,000.00
Nov 17	Electronic Deposit REF=203210213284440N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B6K9I5L88	20.00
Nov 17	Electronic Deposit REF=203210212344470N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6K9I4NZ0	1,068.55
Nov 17	Consolidated Image Check	Deposit 1 Items 0000000000	2,633.00
Nov 19	Electronic Deposit REF=203220115206650N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B6L9I8LJQ	155.00
Nov 20	Electronic Deposit REF=203240102434650N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6N9ICSMK	9.27
Nov 20	Electronic Deposit REF=203230113310560N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B6M9IAVLM	303.25
Nov 23	Electronic Deposit REF=203280008193700N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6O9IFZDQ	182.97
Nov 23	Electronic Deposit REF=203240100567650N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B6N9IDIRM	291.70
Nov 23	Consolidated Image Check	Deposit 1 Items 0000000000	13,300.00
Nov 24	Electronic Deposit REF=203280006765060N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B6O9IGR4Q	42.00
Nov 24	Electronic Deposit REF=203280119623190N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6R9INSAI	993.64
Nov 25	Electronic Deposit REF=203280122520990N00	From VANCO PAYMENT 3411786634E.SERVICE XX014B6R9IP04K	115.00
Nov 30	Electronic Deposit REF=203350085290320N00	From VANCO PAYMENT WFMSVANCO1MERCHDEP XX014B6V9IWTQQ	144.97
Total Other Deposits			\$ 39,707.20

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Nov 2	201,132.79	Nov 12	204,455.20	Nov 20	225,597.67
Nov 3	201,325.48	Nov 13	205,912.60	Nov 23	239,372.34
Nov 5	202,119.98	Nov 16	221,408.60	Nov 24	240,907.98
Nov 9	203,552.63	Nov 17	225,130.15	Nov 25	241,022.98
Nov 10	203,650.80	Nov 19	225,285.15	Nov 30	241,167.95

Balances only appear for days reflecting change.



QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Trust Advisor.

GREG NELSON
EP-MN-0262
1015 WEST ST. GERMAIN STREET
ST CLOUD MN 56301
Phone 320-259-8301
E-mail gregory.nelson@usbank.com

Portfolio Manager:
BRIAN M. FIERST
EP-MN-0262
Phone 320-259-8310

ACCOUNT NUMBER: XXXXXXXXX2750
DIOCESE OF ST CLOUD SETTLEMENT
ACCOUNT AGENCY

This statement is for the period from November 1, 2020 to November 30, 2020

|||||
000000775 04 SP 000638652077074 P
DIOCESE OF ST CLOUD
ATTN: FINANCE OFFICER
PO BOX 1248
SAINT CLOUD MN 56302-1248



DIOCESE OF ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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SPECIAL MESSAGES

Wealth Management Contact Information

Contact a Wealth Management Trust & Investment Services Representative at 855.594.7236, 24 hours a day, 7 days a week. Visit usbank.com to view your statement online.

U.S. Wealth Management - U.S. Bank is a marketing logo for U.S. Bank.

ADDITIONAL IMPORTANT DISCLOSURES PERTAINING TO YOUR STATEMENT

Regarding the Portfolio Value Over Time chart:

Many factors can impact the portfolio value over time such as contributions to the account, distributions from the account, the reinvestment of dividends and interest, the deduction of fees and expenses, and market performance. Past performance is not a guarantee of future results.

Regarding the Investment Objective and Asset Allocation Guidelines section:

Asset class range guidelines could change based upon periodic updates to policies and/or if your investment objective is updated based upon consultations with your advisors. Market volatility and client direction could result in allocations outside our recommended ranges.

Regarding the Portfolio Summary Section:

The Equity asset class for U.S. Common Stock has been updated to show Large Cap, Mid Cap and Small Cap U.S. Equity. The previous period may show a value for U.S. Common Stock. The current period may show the new values for Large Cap, Mid Cap and Small Cap U.S. Equity.



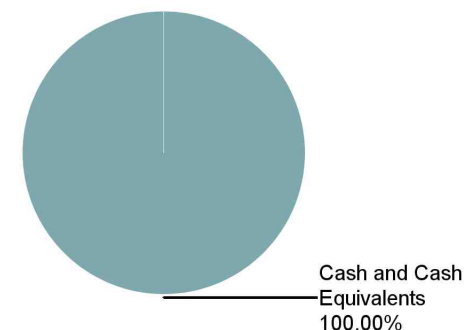
DIOCESE OF ST CLOUD SETTLEMENT AGY
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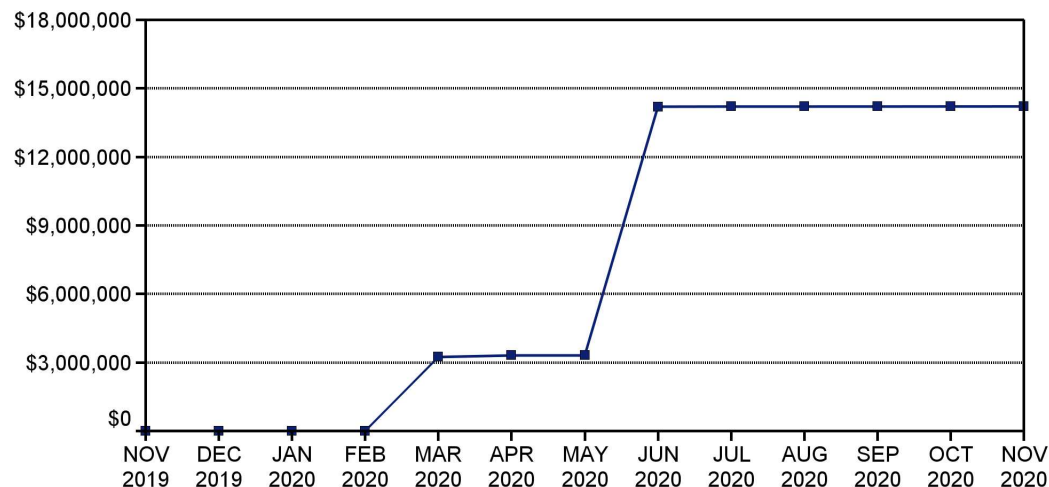
November 1, 2020 to November 30, 2020

PORTFOLIO SUMMARY

Asset Allocation	Value as of 11/01/2020	Value as of 11/30/2020	Change
Cash and Cash Equivalents	\$11,264,286.03	\$14,210,072.38	\$2,945,786.35
Fixed Income Taxable	\$2,944,108.65	\$0.00	-\$2,944,108.65
Total Market Value	\$14,208,394.68	\$14,210,072.38	\$1,677.70



Portfolio Value Over Time



Investment Objective and Asset Allocation Guidelines

All Fixed/ Tax Aware

All Fixed Income is designed for investors who wish to have no equity exposure or hold equities in separate portfolios.

This Investment Objective information is included to allow you to reconfirm it is consistent with the purpose of the account. Please contact your portfolio manager if you have questions or would like to discuss your investment objective further.



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RECONCILIATION SUMMARY

Market Value Summary	Current Period 11/01/20 to 11/30/20	Year-to-Date 01/01/20 to 11/30/20
Beginning Market Value	\$14,208,394.68	\$3,909.23
Cash and Securities Receipts		14,305,283.44
Cash and Securities Disbursements		-113,921.57
Adjusted Market Value	\$14,208,394.68	\$14,195,271.10
Investment Results		
Interest, Dividends and Other Income	8,241.38	15,795.54
Fees and Expenses	-1,670.75	-9,750.60
Net Change in Investment Value	-4,892.93	8,756.34
Total Investment Results	\$1,677.70	\$14,801.28
Ending Market Value	\$14,210,072.38	\$14,210,072.38

Realized Gain/Loss*	Current Period	Year-to-Date
Short Term	-109.38	-109.38
Long Term	0.00	0.00
Total Gain/Loss	-\$109.38	-\$109.38

* Realized gains / losses are preliminary and approximate and should not be used for income tax purposes

Cash Summary	Cash
Beginning Cash 11/01/2020	\$0.00
Taxable Interest	8,241.38
Fees and Expenses	-1,670.75
Purchases	-1,239,942.84
Sales	4,178,358.56
Net Money Market Activity	-2,700,269.39
Ending Cash 11/30/2020	\$244,716.96

Estimated Annual Income	Income
Cash and Cash Equivalents	6,776.76
Total Estimated Annual Income	\$6,776.76



DIOCESE OF ST CLOUD SETTLEMENT AGY
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PORTFOLIO OVERVIEW

Asset Class	Value as of 11/01/2020	Value as of 11/30/2020	Change
Cash	0.00	244,716.96	244,716.96
Taxable Cash Equivalents	11,264,286.03	13,965,355.42	2,701,069.39
Total Cash and Cash Equivalents	11,264,286.03	14,210,072.38	2,945,786.35
Taxable Other Fixed Income	2,944,108.65	0.00	-2,944,108.65
Total Fixed Income Taxable	2,944,108.65	0.00	-2,944,108.65
Total Market Value	\$14,208,394.68	\$14,210,072.38	\$1,677.70



DIOCESE OF ST CLOUD SETTLEMENT AGY
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PORTFOLIO DETAIL

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income
Cash and Cash Equivalents								
Cash								
Pending Cash			244,716.96	244,716.96		1.7		
Total Cash			\$244,716.96	\$244,716.96	\$0.00	1.7%		\$0.00
Taxable Cash Equivalents								
First American Government Oblig Fd - [REDACTED] CI T [REDACTED]	3,965,655.420	1.0000	3,965,655.42	3,965,655.42	0.00	27.9	0.01	237.38
U S Treasury Bill - [REDACTED] 11/04/2021	0.000	99.8970	0.00	0.00	0.00	0.0	0.00	289.38
U S Treasury Bill - [REDACTED] 12/17/2020	10,000,000.000	99.9970	9,999,700.00	9,990,834.28	8,865.72	70.4	0.06	6,250.00
Total Taxable Cash Equivalents			\$13,965,355.42	\$13,956,489.70	\$8,865.72	98.3%		\$6,776.76
Total Cash and Cash Equivalents			\$14,210,072.38	\$14,201,206.66	\$8,865.72	100.0%		\$6,776.76
Total Assets			\$14,210,072.38	\$14,201,206.66	\$8,865.72	100.0%		\$6,776.76

Estimated Current Yield 0.04

PORTFOLIO DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.



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PORTFOLIO DETAIL MESSAGES (continued)

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation. For additional information, please contact your U.S. Bank representative.

Any legal proceeding based on a claim brought against the trustee(s) for an alleged breach of trust based on information contained in this statement must be commenced within three years from the date this statement was sent.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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CASH TRANSACTION DETAIL

	Date Posted	Description	Cash
Taxable Interest			
Ally Bk Midvale Utah			
C D			
2.250 06/27/2022			
[REDACTED]			
	11/04/20	Paid Accrued Interest On Purchase Income Debit 1,963.36- USD	-1,963.36
	11/25/20	Received Accrued Interest On Sale Income Credit 2,280.51 USD	2,280.51
Total Ally Bk Midvale Utah C D 2.250 06/27/2022			\$317.15
Beal Bk USA Las Vegas Nev			
C D			
0.200 07/28/2021			
[REDACTED]			
	11/25/20	Received Accrued Interest On Sale Income Credit 159.75 USD	159.75
Berkshire Bk Pittsfield Ma			
C D			
1.200 03/10/2022			
[REDACTED]			
	11/05/20	Paid Accrued Interest On Purchase Income Debit 281.92- USD	-281.92
	11/25/20	Received Accrued Interest On Sale Income Credit 443.01 USD	443.01
Total Berkshire Bk Pittsfield Ma C D 1.200			\$161.09



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Cash
Enerbank USA Salt Lake City			
C D			
0.150 01/24/2022			
	11/24/20	Interest Earned	31.21
		0.000127 USD/\$1 Pv On 245,000 Par Value Due 11/24/20	
	11/25/20	Received Accrued Interest On Sale	1.01
		Income Credit 1.01 USD	
Total Enerbank USA Salt Lake City C D 0.150			\$32.22
First American Government			
Oblig Fd CI Y			
#3763			
	11/02/20	Interest	4.02
		From 10/1/20 To 10/31/20	
First Fed Svgs Ln Assn Of			
C D			
0.100 06/11/2021			
	11/12/20	Interest Earned	20.81
		0.000085 USD/\$1 Pv On 245,000 Par Value Due 11/12/20	
	11/25/20	Received Accrued Interest On Sale	8.73
		Income Credit 8.73 USD	
Total First Fed Svgs Ln Assn Of C D 0.100			\$29.54



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November 1, 2020 to November 30, 2020

CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Cash
Industrial Coml Bk China Usanatl			
C D			
0.200 10/21/2022			
	11/04/20	Paid Accrued Interest On Purchase Income Debit 17.45- USD	-17.45
	11/23/20	Interest Earned 0.00017 USD/\$1 Pv On 245,000 Par Value Due 11/21/20	41.62
	11/25/20	Received Accrued Interest On Sale Income Credit 4.03 USD	4.03
Total Industrial Coml Bk China Usanatl C D 0.200			\$28.20
New York Cmnty Bk Westbury Ny CD			
C D			
0.300 11/09/2020			
	11/09/20	Interest Earned 0.001521 USD/\$1 Pv On 245,000 Par Value Due 11/9/20	372.53
Oceanfirst Bank National Assn CD			
C D			
1.050 01/19/2021			
	11/25/20	Received Accrued Interest On Sale Income Credit 1,564.64 USD	1,564.64
Pinnacle Bk Nashville Tenn			
C D			
1.050 01/21/2021			
	11/25/20	Received Accrued Interest On Sale Income Credit 1,536.45 USD	1,536.45



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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Cash
Safra Natl Bank New York Ny			
C D			
0.150 06/09/2021			
	11/25/20	Received Accrued Interest On Sale Income Credit 169.15 USD	169.15
Security Bk Tulsa Okla			
C D			
0.150 01/24/2022			
	11/25/20	Received Accrued Interest On Sale Income Credit 124.85 USD	124.85
Stearns County National Bank			
C D			
0.100 03/12/2021			
	11/25/20	Received Accrued Interest On Sale Income Credit 111.42 USD	111.42
Synchrony Bank			
C D			
1.350 04/04/2022			
	11/04/20	Paid Accrued Interest On Purchase Income Debit 289.97- USD	-289.97
	11/25/20	Received Accrued Interest On Sale Income Credit 480.27 USD	480.27
Total Synchrony Bank C D 1.350 04/04/2022			\$190.30



DIocese of St Cloud Settlement AGY
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CASH TRANSACTION DETAIL (continued)

	Date Posted	Description	Cash
Tcf Natl Bk C D 1.050 01/15/2021 [REDACTED]			
	11/25/20	Received Accrued Interest On Sale Income Credit 1,578.74 USD	1,578.74
Texas Cap Bk N A Dallas Tex C D 0.200 02/07/2022 [REDACTED]			
	11/25/20	Received Accrued Interest On Sale Income Credit 147.67 USD	147.67
Washington Tr Co Westerly R I C D 1.150 04/16/2021 [REDACTED]			
	11/25/20	Received Accrued Interest On Sale Income Credit 1,713.66 USD	1,713.66
Total Taxable Interest			\$8,241.38
Fees and Expenses			
Trust Fees			
	11/23/20	Collected Charged For Period 10/01/2020 Thru 10/31/2020	-1,670.75
Total Fees and Expenses			-\$1,670.75



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November 1, 2020 to November 30, 2020

PURCHASE SUMMARY

Trade Date	Description	Cash	Tax Cost
Cash and Cash Equivalents			
First American Government Oblig Fd			
CIT			
	Combined Purchases For The Period 11/ 1/20 - 11/30/20	-5,209,759.28	5,209,759.28
U S Treasury Bill			
11/04/2021			
11/12/20	Purchased 245,000 Par Value Trade Date 11/10/20 Purchased Through BofA Securities, Inc./Fxd Inc Purchased On The OTC Bulletin Board 245,000 Par Value At 99.88447083 %	-244,716.96	244,716.96
Total Cash and Cash Equivalents		-\$5,454,476.24	\$5,454,476.24

Fixed Income Taxable

Ally Bk Midvale Utah
C D
2.250 06/27/2022

11/04/20	Purchased 245,000 Par Value Trade Date 11/2/20 Purchased Through Fifth Third Securities, Inc Purchased On The OTC Bulletin Board 245,000 Par Value At 103.3541 %	-253,217.55	253,217.55
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November 1, 2020 to November 30, 2020

PURCHASE SUMMARY (continued)

Trade Date	Description	Cash	Tax Cost
Berkshire Bk Pittsfield Ma			
C D			
1.200 03/10/2022			
[REDACTED]			
11/05/20	Purchased 245,000 Par Value Trade Date 11/3/20 Purchased Through Tradeweb Direct LLC Purchased On The OTC Bulletin Board 245,000 Par Value At 101.28795 %	-248,155.48	248,155.48
Industrial Coml Bk China Usanatl			
C D			
0.200 10/21/2022			
[REDACTED]			
11/04/20	Purchased 245,000 Par Value Trade Date 11/2/20 Purchased Through Tradeweb Direct LLC Purchased On The OTC Bulletin Board 245,000 Par Value At 99.95 %	-244,877.50	244,877.50



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PURCHASE SUMMARY (continued)

Trade Date	Description	Cash	Tax Cost
Synchrony Bank C D 1.350 04/04/2022 [REDACTED]			
11/04/20	Purchased 245,000 Par Value Trade Date 11/2/20 Purchased Through Fifth Third Securities, Inc Purchased On The OTC Bulletin Board 245,000 Par Value At 101.62259 %	-248,975.35	248,975.35
Total Fixed Income Taxable		-\$995,225.88	\$995,225.88
Total Purchases		-\$6,449,702.12	\$6,449,702.12



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SALE/MATURITY SUMMARY

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Cash Equivalents				
First American Government Oblig Fd CI Y				
	Combined Sales For The Period 11/ 1/20 - 11/30/20	-1,265,386.03	1,265,386.03	
First American Government Oblig Fd CI T				
	Combined Sales For The Period 11/ 1/20 - 11/30/20	-1,244,103.86	1,244,103.86	
U S Treasury Bill 11/04/2021				
12/01/20	Pending Sale 245,000 Trade Date 11/30/20 Sold Through Wells Fargo Securities, LLC 245,000 Par Value At 99.90479667 %	-244,716.96	244,716.96	
Total Cash and Cash Equivalents		-\$2,754,206.85	\$2,754,206.85	\$0.00



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November 1, 2020 to November 30, 2020

SALE/MATURITY SUMMARY (continued)

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Fixed Income Taxable				
Ally Bk Midvale Utah C D 2.250 06/27/2022 <div></div>				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through Piper Sandler & Co 245,000 Par Value At 103 %	-253,217.55	252,350.00	-867.55
Beal Bk USA Las Vegas Nev C D 0.200 07/28/2021 <div></div>				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through First Bankers Banc Secs Inc 245,000 Par Value At 100 %	-245,000.00	245,000.00	
Berkshire Bk Pittsfield Ma C D 1.200 03/10/2022 <div></div>				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through Crews & Associates, Inc. Sold On The OTC Bulletin Board 245,000 Par Value At 101.13 %	-248,155.48	247,768.50	-386.98



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November 1, 2020 to November 30, 2020

SALE/MATURITY SUMMARY (continued)

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Enerbank USA Salt Lake City C D 0.150 01/24/2022 <div></div>				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through Rbc Capital Markets, LLC 245,000 Par Value At 99.931 %	-244,571.25	244,830.95	259.70
First Fed Svgs Ln Assn Of C D 0.100 06/11/2021 <div></div>				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through Rbc Capital Markets, LLC 245,000 Par Value At 99.951 %	-244,755.00	244,879.95	124.95
Industrial Coml Bk China Usanatl C D 0.200 10/21/2022 <div></div>				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through Piper Sandler & Co 245,000 Par Value At 99.75 %	-244,877.50	244,387.50	-490.00



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November 1, 2020 to November 30, 2020

SALE/MATURITY SUMMARY (continued)

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
New York Cmnty Bk Westbury Ny CD C D 0.300 11/09/2020 [REDACTED]				
11/09/20	Matured 245,000 Par Value Trade Date 11/9/20 245,000 Par Value At 100 %	-245,000.00	245,000.00	
Oceanfirst Bank National Assn CD C D 1.050 01/19/2021 [REDACTED]				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through Wells Fargo Securities, LLC Sold On The OTC Bulletin Board 245,000 Par Value At 100.105 %	-245,000.00	245,257.25	257.25
Pinnacle Bk Nashville Tenn C D 1.050 01/21/2021 [REDACTED]				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through Wells Fargo Securities, LLC Sold On The OTC Bulletin Board 245,000 Par Value At 100.108 %	-245,000.00	245,264.60	264.60



DIocese of ST CLOUD SETTLEMENT AGY
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SALE/MATURITY SUMMARY (continued)

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Safra Natl Bank New York Ny C D 0.150 06/09/2021 <div style="background-color: black; width: 60px; height: 15px; margin-top: 5px;"></div>				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through First Bankers Banc Secs Inc 245,000 Par Value At 99.96 %	-244,828.50	244,902.00	73.50
Security Bk Tulsa Okla C D 0.150 01/24/2022 <div style="background-color: black; width: 60px; height: 15px; margin-top: 5px;"></div>				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through Rbc Capital Markets, LLC 245,000 Par Value At 99.941 %	-244,639.85	244,855.45	215.60
Stearns County National Bank C D 0.100 03/12/2021 <div style="background-color: black; width: 60px; height: 15px; margin-top: 5px;"></div>				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through Rbc Capital Markets, LLC 245,000 Par Value At 99.975 %	-244,730.50	244,938.75	208.25



DIocese of ST CLOUD SETTLEMENT AGY
ACCOUNT NUMBER: XXXXXXXX2750

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November 1, 2020 to November 30, 2020

SALE/MATURITY SUMMARY (continued)

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Synchrony Bank C D 1.350 04/04/2022 <div></div>				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through Piper Sandler & Co 245,000 Par Value At 101.375 %	-248,975.35	248,368.75	-606.60
Tcf Natl Bk C D 1.050 01/15/2021 <div></div>				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through Wells Fargo Securities, LLC Sold On The OTC Bulletin Board 245,000 Par Value At 100.097 %	-245,000.00	245,237.65	237.65
Texas Cap Bk N A Dallas Tex C D 0.200 02/07/2022 <div></div>				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through First Bankers Banc Secs Inc 245,000 Par Value At 99.905 %	-245,000.00	244,767.25	-232.75



DIocese of St Cloud Settlement AGY
ACCOUNT NUMBER: XXXXXXXX2750

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November 1, 2020 to November 30, 2020

SALE/MATURITY SUMMARY (continued)

Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Washington Tr Co Westerly R I C D 1.150 04/16/2021 [REDACTED]				
11/25/20	Sold 245,000 Par Value Trade Date 11/23/20 Sold Through First Bankers Banc Secs Inc 245,000 Par Value At 100.34 %	-245,000.00	245,833.00	833.00
Total Fixed Income Taxable		-\$3,933,750.98	\$3,933,641.60	-\$109.38
Total Sales & Maturities		-\$6,687,957.83	\$6,687,848.45	-\$109.38

SALE/MATURITY SUMMARY MESSAGES

Realized gains / losses are preliminary and approximate and should not be used for income tax purposes

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.

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Bank Account No. 10010 CHANCERY-DEBTOR IN

Statement No. 196

Statement Date 11/30/2020

Currency Code

G/L Balance (LCY)	532,755.00	Statement Balance	587,904.78
G/L Balance	532,755.00	Outstanding Deposits	-1,491.67
Positive Adjustments	0.00		
		Subtotal	586,413.11
Subtotal	532,755.00	Outstanding Checks	53,658.11
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	532,755.00	Ending Balance	532,755.00
Difference	0.00		

Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
Outstanding Checks										
6/30/2020	Payment	41733	G/L		ST NICHOLAS BELLE RIVER	G/L		230.00	0.00	230.00
6/30/2020	Payment	41746	G/L		ST MARY CHOKIO	G/L		145.00	0.00	145.00
6/30/2020	Payment	41753	G/L		ST OLAF ELBOW LAKE	G/L		370.00	0.00	370.00
6/30/2020	Payment	41764	G/L		ST CHARLES HERMAN	G/L		100.00	0.00	100.00
6/30/2020	Payment	41835	G/L		ST MARY CHOKIO	G/L		110.00	0.00	110.00
6/30/2020	Payment	41842	G/L		ST OLAF ELBOW LAKE	G/L		165.00	0.00	165.00
6/30/2020	Payment	41858	G/L		OUR LADY OF LOURDES LF	G/L		4,070.00	0.00	4,070.00
6/30/2020	Payment	41859	G/L		ST MARY L FALLS	G/L		2,860.00	0.00	2,860.00
6/30/2020	Payment	41899	G/L		ST ANTHONY OF PADUA STC	G/L		1,045.00	0.00	1,045.00
6/30/2020	Payment	41901	G/L		CHRIST CHURCH STC	G/L		165.00	0.00	165.00
6/30/2020	Payment	41902	G/L		HOLY SPIRIT STC	G/L		2,640.00	0.00	2,640.00
6/30/2020	Payment	41906	G/L		ST PETER STC	G/L		825.00	0.00	825.00
9/10/2020	Payment	42210	G/L		FR SCOTT POGATCHNIK	G/L		171.30	0.00	171.30
9/16/2020	Payment	42228	G/L		FR. GREGORY SAUER	G/L		50.00	0.00	50.00
9/23/2020	Payment	42243	G/L		CHRIS REBER	G/L		200.00	0.00	200.00
10/14/2020	Payment	42335	G/L		CINDY GONZALEZ	G/L		600.00	0.00	600.00
10/14/2020	Payment	42345	G/L		FR DOUG LIEBSCH	G/L		70.00	0.00	70.00
10/14/2020	Payment	42348	G/L		FR TIMOTHY GAPINSKI	G/L		70.00	0.00	70.00
10/21/2020	Payment	42384	G/L		DONALD KETTLER	G/L		25.00	0.00	25.00
10/21/2020	Payment	42385	G/L		FR DOUG LIEBSCH	G/L		25.00	0.00	25.00
10/21/2020	Payment	42390	G/L		FR TOM KNOBLACH	G/L		50.00	0.00	50.00
10/21/2020	Payment	42401	G/L		STEVE GESSELL	G/L		25.00	0.00	25.00
10/28/2020	Payment	42410	G/L		DONALD KETTLER	G/L		710.76	0.00	710.76
10/28/2020	Payment	42412	G/L		ELEMOSINERIA	G/L		26.00	0.00	26.00
10/28/2020	Payment	42424	G/L		FR EBERHARD SCHEFERS	G/L		25.00	0.00	25.00
10/28/2020	Payment	42446	G/L		LEONA LENTSCH	G/L		222.78	0.00	222.78
11/3/2020	Payment	42460	G/L		GEORGE SIRBASKU	G/L		300.00	0.00	300.00
11/3/2020	Payment	42475	G/L		VIANNEY VOCATIONS	G/L		1,704.07	0.00	1,704.07
11/13/2020	Payment	42488	G/L		FR DOUG LIEBSCH	G/L		135.00	0.00	135.00
11/13/2020	Payment	42491	G/L		FR TIMOTHY GAPINSKI	G/L		50.00	0.00	50.00
11/13/2020	Payment	42493	G/L		GEORGE SIRBASKU	G/L		300.00	0.00	300.00
11/13/2020	Payment	42498	G/L		FR TOM KNOBLACH	G/L		70.00	0.00	70.00
11/13/2020	Payment	42499	G/L		FR TOM KNOBLACH	G/L		50.00	0.00	50.00
11/18/2020	Payment	42515	G/L		BOMA - USA	G/L		325.00	0.00	325.00
11/18/2020	Payment	42521	G/L		DONALD KETTLER	G/L		140.78	0.00	140.78
11/18/2020	Payment	42522	G/L		DORICE LAW	G/L		237.00	0.00	237.00

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Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
11/18/2020	Payment	42525	G/L		MARY OF THE IMMACULATE	G/L		300.00	0.00	300.00
11/18/2020	Payment	42530	G/L		PREFERRED SERVICE AND	G/L		352.50	0.00	352.50
11/18/2020	Payment	42533	G/L		QWIKHOST	G/L		60.00	0.00	60.00
11/23/2020	Payment	42540	G/L		BLACK & INDIAN MISSIONS	G/L		974.53	0.00	974.53
11/24/2020	Payment	42543	G/L		ANN BACKOWSKI	G/L		25.00	0.00	25.00
11/24/2020	Payment	42544	G/L		MARY BURRETT	G/L		25.00	0.00	25.00
11/24/2020	Payment	42545	G/L		CATHEDRAL HIGH SCHOOL	G/L		2,491.00	0.00	2,491.00
11/24/2020	Payment	42546	G/L		CHRIST CHURCH NEWMAN	G/L		1,666.50	0.00	1,666.50
11/24/2020	Payment	42547	G/L		CITY OF ST CLOUD	G/L		1,063.15	0.00	1,063.15
11/24/2020	Payment	42548	G/L		CITY OF ST CLOUD	G/L		77.79	0.00	77.79
11/24/2020	Payment	42549	G/L		FR GERALD DALSETH	G/L		50.00	0.00	50.00
11/24/2020	Payment	42550	G/L		FAITH CATHOLIC	G/L		14,533.79	0.00	14,533.79
11/24/2020	Payment	42551	G/L		GEORGE SIRBASKU	G/L		300.00	0.00	300.00
11/24/2020	Payment	42552	G/L		DAWN GOHMANN	G/L		25.00	0.00	25.00
11/24/2020	Payment	42554	G/L		JILL LIESER	G/L		25.00	0.00	25.00
11/24/2020	Payment	42555	G/L		FR TOM KNOBLACH	G/L		50.00	0.00	50.00
11/24/2020	Payment	42557	G/L		LUCIO DAVID HERNANDEZ	G/L		25.00	0.00	25.00
11/24/2020	Payment	42559	G/L		NEWMAN CENTER,MORRIS	G/L		6,250.00	0.00	6,250.00
11/24/2020	Payment	42561	G/L		ROBERT ROLFES	G/L		25.00	0.00	25.00
11/24/2020	Payment	42562	G/L		SPECTRUM	G/L		144.98	0.00	144.98
11/24/2020	Payment	42563	G/L		SPELTZ HOUSE	G/L		1,220.00	0.00	1,220.00
11/24/2020	Payment	42564	G/L		ST MARY'S CATHEDRAL /STC	G/L		856.67	0.00	856.67
11/24/2020	Payment	42565	G/L		ST PATRICKS GUILD	G/L		46.85	0.00	46.85
11/24/2020	Payment	42566	G/L		ST AUGUSTINE STC	G/L		500.00	0.00	500.00
11/24/2020	Payment	42567	G/L		U.S. POSTAL SERVICE	G/L		1,597.21	0.00	1,597.21
11/24/2020	Payment	42568	G/L		CYRIL ALLEY	G/L		154.98	0.00	154.98
11/24/2020	Payment	42569	G/L		BEATRICE M IMHOLTE	G/L		66.45	0.00	66.45
11/24/2020	Payment	42572	G/L		DORIS LUTZKE	G/L		185.02	0.00	185.02
11/24/2020	Payment	42574	G/L		JULAIN PREVOST	G/L		33.88	0.00	33.88
11/24/2020	Payment	42576	G/L		HELEN R KVARNLOV	G/L		113.75	0.00	113.75
11/24/2020	Payment	42577	G/L		LAURA SEELEN	G/L		48.60	0.00	48.60
11/24/2020	Payment	42579	G/L		LEONA LENTSCH	G/L		222.78	0.00	222.78
11/24/2020	Payment	42582	G/L		VIOLA ROZESKI	G/L		97.20	0.00	97.20
11/24/2020	Payment	42583	G/L		CAROL MARIE SCHREIFELS	G/L		145.58	0.00	145.58
11/30/2020	Payment	42585	G/L		POSTMASTER	G/L		1,597.21	0.00	1,597.21

Total Outstanding Checks

53,658.11

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Bank Account No. 10012 CASH - ANNUAL APPEAL**Statement No.** 174**Statement Date** 11/30/2020**Currency Code**

G/L Balance (LCY)	241,167.95	Statement Balance	241,167.95
G/L Balance	241,167.95	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	241,167.95
Subtotal	241,167.95	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	241,167.95	Ending Balance	241,167.95
Difference	0.00		

Posting Date	Docume nt Type	Document No.	Account Type	Account No.	Description	Bal. Account Type	Bal. Account No.	Amount	Cleared Amount	Difference
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